

ORANGEVILLE CITY
CITY

June 30, 2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Orangeville City for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated June 10, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 10, 2004 for all budgetary funds.

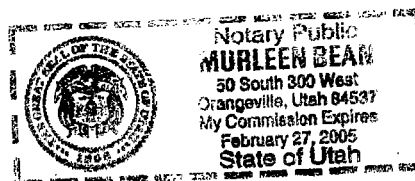
Signed: _____

(Budget Officer)

Subscribed and sworn to this 29th day

of June, 2004.

(Notary Public)



ORANGEVILLE CITY

Governmental Unit

2004-05

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20_02-03	2003-04 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	41,480	42,750	42,972
3120	Prior Years' Taxes - Delinquent	2,258	4,000	4,000
3130	General Sales & Use Taxes	154,825	158,000	159,000
3140	Franchise Taxes	22,138	25,000	30,000
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	19,709	20,750	25,305
3190	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	2,554	2,700	3,000
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	1,150	3,000	5,500
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits	1,975	3,500	4,000
3225	Animal Licenses	4,466	5,000	5,000
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants CDBG	32,000	--	--
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants 21st Century Community	2,750	1,000	--
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	64,718	66,000	66,000
3358	Liquor Fund Allotment	136	607	650
3370	Grants from Local Units: _____			
	Safety Assistance Grant	--	300	350
	Tree Utah Grant	--	1,500	--
	UDOT Curb & Gutter Grant	--	5,000	--

ORANGEVILLE CITY
Governmental Unit

2004-05

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 02-03	2003-04 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	575	800	900
3480	Cemeteries			
3490	Miscellaneous Services: _____			
3500	FINES AND FORFEITURES			
3510	Fines			
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	3,896	7,000	7,000
3620	Rents & Concessions	525	900	1,000
3640	Sale of Fixed Assets - Compensation for Loss	6,965	--	--
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
	Miscellaneous Revenues	4,650	10,800	11,500

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Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 02-03	2003-04 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: Utility Fund	15,000	23,000	30,000
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropri.	---	11,845	15,776
	Restricted-21st Century Comm.	---	2,750	3,750
	Restricted - City Park	---	16,000	26,000
	Restricted - Ball Complex	---	12,000	2,000
	Restricted - Cemetery	---	3,000	5,000
3890	Beg. General Fund Bal. to be Appropriated	---	29,350	33,523
	TOTAL REVENUES	381,770	456,552	482,226

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2004-05

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20_02-03	2003-04 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	18,585	18,700	18,800
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing	10,724	7,300	7,900
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	3,000	3,000	4,500
4142	Clerk			
4143	Treasurer			
4144	Recorder	38,020	40,700	43,950
4145	Attorney	1,291	3,000	2,400
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	24,707	26,000	25,300
4160	General Governmental Buildings	8,837	10,100	9,650
4170	Elections	--	650	--
4180	Planning & Zoning	5,518	13,475	10,900
4190	Education & Community Promotion			
	Youth City Council	1,074	1,800	1,000
	Historical Committee	341	500	800
4200	PUBLIC SAFETY			
4210	Police Department liquor fnds to Sheriff	136	607	650
4220	Fire Department	15,905	24,000	25,200
4230	Corrections (Jail)			
4240	Protective Inspection (Building)	1,369	2,075	3,500
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	10,052	9,900	11,500
4254	Flood Control	--	--	500
4255	Emergency Services (Civil Defense)			

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Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 02-03	2003-04 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	100,829	109,600	109,650
4415	Class "B" Road Program	55,892	66,000	66,000
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage	5,598	5,600	7,000
	UDOT Curb & Gutter Grant	--	5,000	--
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	11,331	60,600	72,300
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries	17,092	24,075	30,700
	City Celebrations	6,855	8,000	8,000
	Beautification	7,822	4,025	2,500
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development CDBG	32,000	--	--
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to:			
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

ORANGEVILLE CITY

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Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2002-03	2003-04 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds	51,555	11,845	15,776
	21st Century Community Grant	--	--	3,750
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	428,533	456,552	482,226

ORANGEVILLE CITY
Governmental Unit

2004-05

Fiscal Year

FORM 1

SPECIAL REVENUE FUND (Explain Nature of Fund)

"MEMORANDUM ONLY"

Account Number	Description	Prior Year Actual 20_02-03	2003-04 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Class "C" Road Funds	64,718	67,560	66,000
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance	53,555	11,845	15,776
	Interest	1,019	787	1,000
	TOTAL REVENUES & OTHER SOURCES	119,292	80,192	82,776
	EXPENDITURES:	107,447	64,416	82,776
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	107,447	64,416	82,776

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20_____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

ORANGEVILLE CITY
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2004-05

Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	TOTAL REVENUE			
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	Ending Fund Balance			

OTHER FUNDS (Explain nature of fund)

Cemetery Perpetual Care Fund

Account Number	Description	Prior Year Actual 20_02-03	2003-04 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income	1,717	1,500	1,600
	Other additions Perpetual Care Fees	3,647	6,000	6,000
	Lease Payment on Land	400	400	400
	Beginning fund balance to be appropriated			
	TOTAL REVENUE	5,764	7,900	8,000
	EXPENDITURES:	0	0	0
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	0	0	0

Governmental Unit

Fiscal Year

DEBT SERVICE FUND

FORM 2[illegible]

ORANGEVILLE CITY
Governmental Unit

2004-05

Fiscal Year

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND: _____

Account Number	Description	Prior Year Actual 20 02-03	2003-04 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	146,671	160,500	201,000
	Interest Earned	571	1,000	1,000
	Other: Wtr Share Purchase Fnd	5,650	6,000	6,000
	TOTAL OPERATING REVENUE	152,892	167,500	208,000
	OPERATING EXPENSES:			
	Personal Services	28,727	31,200	33,450
	Contractual Services	98,270	102,000	134,650
	Material and Supplies	5,072	8,000	7,900
	Depreciation	11,930	11,930	11,930
	Other Revenue Bond Payments	498	600	600
	TOTAL OPERATING EXPENSE	144,497	153,730	188,530
	OPERATING INCOME (LOSS)	8,395	13,770	19,470
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	135	3,000	3,500
	Interest Expense	(362)	(450)	(400)
	Operating transfers from:			
	Contributions from: Retained Earnings	--	13,680	14,430
	Operating transfers to: General Fund	(15,000)	(23,000)	(30,000)
	Contributions to: Purchase Wtr Shares	(2,000)	(7,000)	(7,000)
	NET INCOME (LOSS)	(8,832)	0	0

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	(8,832)	0	0
	Plus: Depreciation	11,930	11,930	11,930
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	(498)	(600)	(600)
	TOTAL CASH PROVIDED (REQUIRED)	2,600	11,330	11,330
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	498	600	600
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	498	600	600